

Town of Allenstown

Revenue Budget Report

From Date: 1/1/2019

To Date: 12/31/2019

Fiscal Year: 2019-2019

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

| Account Number | Description | GL Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance | % Bud |
|----------------|--|----------------|----------------|----------------|--------------|-------------|----------------|----------|
| 01.3180.10.000 | Timber Taxes | \$0.00 | (\$19,305.86) | (\$19,305.86) | \$19,305.86 | \$0.00 | \$19,305.86 | 0.00% |
| | Function: Other Taxes - 3180 | \$0.00 | (\$19,305.86) | (\$19,305.86) | \$19,305.86 | \$0.00 | \$19,305.86 | 0.00% |
| 01.3185.10.000 | Yield Tax Current Year | \$0.00 | (\$2,273.88) | (\$2,273.88) | \$2,273.88 | \$0.00 | \$2,273.88 | 0.00% |
| | Function: Yield tax current year - 3185 | \$0.00 | (\$2,273.88) | (\$2,273.88) | \$2,273.88 | \$0.00 | \$2,273.88 | 0.00% |
| 01.3186.11.000 | Payments Lieu Taxes - | (\$5,300.00) | (\$10,600.00) | (\$10,600.00) | \$5,300.00 | \$0.00 | \$5,300.00 | -100.00% |
| | Function: payments lieu taxes - 3186 | (\$5,300.00) | (\$10,600.00) | (\$10,600.00) | \$5,300.00 | \$0.00 | \$5,300.00 | -100.00% |
| 01.3190.10.000 | Prop Tax Interest Current | (\$42,000.00) | (\$35,864.11) | (\$35,864.11) | (\$6,135.89) | \$0.00 | (\$6,135.89) | 14.61% |
| 01.3190.11.000 | Prop Tax Int Prior Year | (\$52,000.00) | (\$89,191.41) | (\$89,191.41) | \$37,191.41 | \$0.00 | \$37,191.41 | -71.52% |
| 01.3190.50.000 | Sewer Liens-Interest & Penalti | \$0.00 | (\$1,930.80) | (\$1,930.80) | \$1,930.80 | \$0.00 | \$1,930.80 | 0.00% |
| | Function: Prop tax interest current - 3190 | (\$94,000.00) | (\$126,986.32) | (\$126,986.32) | \$32,986.32 | \$0.00 | \$32,986.32 | -35.09% |
| 01.3210.10.000 | Business Licenses | (\$300.00) | \$0.00 | \$0.00 | (\$300.00) | \$0.00 | (\$300.00) | 100.00% |
| 01.3210.40.000 | UCC Filings & State Voter Chck | \$0.00 | (\$1,155.00) | (\$1,155.00) | \$1,155.00 | \$0.00 | \$1,155.00 | 0.00% |
| | Function: Business Licenses - 3210 | (\$300.00) | (\$1,155.00) | (\$1,155.00) | \$855.00 | \$0.00 | \$855.00 | -285.00% |
| 01.3220.30.000 | Motor Vehicle Registration F | (\$670,000.00) | (\$800,236.38) | (\$800,236.38) | \$130,236.38 | \$0.00 | \$130,236.38 | -19.44% |
| 01.3220.36.000 | E REG Town Fees | \$0.00 | (\$228.85) | (\$228.85) | \$228.85 | \$0.00 | \$228.85 | 0.00% |
| | Function: Motor Vehicles Registration Fees - 3220 | (\$670,000.00) | (\$800,465.23) | (\$800,465.23) | \$130,465.23 | \$0.00 | \$130,465.23 | -19.47% |
| 01.3230.10.000 | Building Permits | (\$15,000.00) | (\$24,114.10) | (\$24,114.10) | \$9,114.10 | \$0.00 | \$9,114.10 | -60.76% |
| | Function: Building Permits - 3230 | (\$15,000.00) | (\$24,114.10) | (\$24,114.10) | \$9,114.10 | \$0.00 | \$9,114.10 | -60.76% |
| 01.3290.10.000 | Dog Licenses | (\$4,300.00) | (\$3,904.50) | (\$3,904.50) | (\$395.50) | \$0.00 | (\$395.50) | 9.20% |
| 01.3290.20.000 | Dog License Fines | (\$1,000.00) | (\$1,238.00) | (\$1,238.00) | \$238.00 | \$0.00 | \$238.00 | -23.80% |
| 01.3290.30.000 | Marriage Licenses | (\$130.00) | (\$200.00) | (\$200.00) | \$70.00 | \$0.00 | \$70.00 | -53.85% |
| 01.3290.50.000 | Certificates - Birth & Death | (\$1,000.00) | (\$1,400.00) | (\$1,400.00) | \$400.00 | \$0.00 | \$400.00 | -40.00% |
| 01.3290.65.000 | OHRV Agent Fee | \$0.00 | (\$154.00) | (\$154.00) | \$154.00 | \$0.00 | \$154.00 | 0.00% |
| 01.3290.90.000 | Zoning Fees | (\$300.00) | (\$1,898.40) | (\$1,898.40) | \$1,598.40 | \$0.00 | \$1,598.40 | -532.80% |
| 01.3290.91.000 | Planning Fees | (\$2,000.00) | (\$1,797.80) | (\$1,797.80) | (\$202.20) | \$0.00 | (\$202.20) | 10.11% |
| | Function: Other Fees - 3290 | (\$8,730.00) | (\$10,592.70) | (\$10,592.70) | \$1,862.70 | \$0.00 | \$1,862.70 | -21.34% |
| 01.3302.10.000 | School Department Shared Cos | \$0.00 | (\$1,518.25) | (\$1,518.25) | \$1,518.25 | \$0.00 | \$1,518.25 | 0.00% |
| | Function: School Shared Cost - 3302 | \$0.00 | (\$1,518.25) | (\$1,518.25) | \$1,518.25 | \$0.00 | \$1,518.25 | 0.00% |
| 01.3351.10.000 | Meals and Rooms Tax | (\$222,000.00) | (\$221,511.93) | (\$221,511.93) | (\$488.07) | \$0.00 | (\$488.07) | 0.22% |
| | Function: Meals and Rooms Tax - 3351 | (\$222,000.00) | (\$221,511.93) | (\$221,511.93) | (\$488.07) | \$0.00 | (\$488.07) | 0.22% |
| 01.3353.10.000 | Highway Block Grant | (\$92,000.00) | (\$92,700.46) | (\$92,700.46) | \$700.46 | \$0.00 | \$700.46 | -0.76% |
| | Function: Highway Block Grant - 3353 | (\$92,000.00) | (\$92,700.46) | (\$92,700.46) | \$700.46 | \$0.00 | \$700.46 | -0.76% |
| 01.3356.10.000 | State & Federal Forest Reimb | (\$5,120.00) | (\$5,151.22) | (\$5,151.22) | \$31.22 | \$0.00 | \$31.22 | -0.61% |
| | Function: State & Federal Forest Reimb - 3356 | (\$5,120.00) | (\$5,151.22) | (\$5,151.22) | \$31.22 | \$0.00 | \$31.22 | -0.61% |
| 01.3359.10.000 | Other State Grants & Reimb. | \$0.00 | (\$86,027.38) | (\$86,027.38) | \$86,027.38 | \$0.00 | \$86,027.38 | 0.00% |
| | Function: Other State Grant & Reimbursement - 3359 | \$0.00 | (\$86,027.38) | (\$86,027.38) | \$86,027.38 | \$0.00 | \$86,027.38 | 0.00% |
| 01.3379.10.000 | Intergovernmental Revenue | (\$1,600.00) | (\$2,197.80) | (\$2,197.80) | \$597.80 | \$0.00 | \$597.80 | -37.36% |
| | Function: Intergovernmental Revenue - 3379 | (\$1,600.00) | (\$2,197.80) | (\$2,197.80) | \$597.80 | \$0.00 | \$597.80 | -37.36% |

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|----------------|--|------------------|------------------|------------------|--------------|-------------|----------------|----------|
| 01.3401.00.000 | Income From Departments | \$0.00 | (\$118.50) | (\$118.50) | \$118.50 | \$0.00 | \$118.50 | 0.00% |
| 01.3401.20.000 | PD Pistol Permits | (\$350.00) | (\$580.00) | (\$580.00) | \$230.00 | \$0.00 | \$230.00 | -65.71% |
| 01.3401.21.000 | PD Report Fees | (\$350.00) | (\$1,765.15) | (\$1,765.15) | \$1,415.15 | \$0.00 | \$1,415.15 | -404.33% |
| 01.3401.22.000 | PD Parking Fees | (\$1,600.00) | (\$1,120.00) | (\$1,120.00) | (\$480.00) | \$0.00 | (\$480.00) | 30.00% |
| 01.3401.23.000 | PD Witness Fees | \$0.00 | (\$365.10) | (\$365.10) | \$365.10 | \$0.00 | \$365.10 | 0.00% |
| 01.3401.25.000 | PD Highway Safety Grants | \$0.00 | (\$1,147.68) | (\$1,147.68) | \$1,147.68 | \$0.00 | \$1,147.68 | 0.00% |
| 01.3401.29.000 | PD Misc. Revenue | \$0.00 | (\$989.42) | (\$989.42) | \$989.42 | \$0.00 | \$989.42 | 0.00% |
| 01.3401.30.000 | Income From Fire Department | (\$1,000.00) | (\$2,880.00) | (\$2,880.00) | \$1,880.00 | \$0.00 | \$1,880.00 | -188.00% |
| | Function: Income from Departments - 3401 | (\$3,300.00) | (\$8,965.85) | (\$8,965.85) | \$5,665.85 | \$0.00 | \$5,665.85 | -171.69% |
| 01.3404.10.000 | Refuse Charges Residential | (\$2,300.00) | (\$5,458.78) | (\$5,458.78) | \$3,158.78 | \$0.00 | \$3,158.78 | -137.34% |
| 01.3404.11.000 | Recycling Income | \$0.00 | (\$4,269.30) | (\$4,269.30) | \$4,269.30 | \$0.00 | \$4,269.30 | 0.00% |
| 01.3404.15.000 | Refuse Sale of Casella trash b | \$0.00 | (\$130.00) | (\$130.00) | \$130.00 | \$0.00 | \$130.00 | 0.00% |
| | Function: Solid Waste Income - 3404 | (\$2,300.00) | (\$9,858.08) | (\$9,858.08) | \$7,558.08 | \$0.00 | \$7,558.08 | -328.61% |
| 01.3405.10.000 | Other Charges-Franchise Fees | (\$48,800.00) | (\$46,876.05) | (\$46,876.05) | (\$1,923.95) | \$0.00 | (\$1,923.95) | 3.94% |
| | Function: Other Charges-Franchise Fees - 3405 | (\$48,800.00) | (\$46,876.05) | (\$46,876.05) | (\$1,923.95) | \$0.00 | (\$1,923.95) | 3.94% |
| 01.3409.10.000 | Electricity Reimbursment | \$0.00 | (\$2,549.28) | (\$2,549.28) | \$2,549.28 | \$0.00 | \$2,549.28 | 0.00% |
| | Function: Other Charges for services - 3409 | \$0.00 | (\$2,549.28) | (\$2,549.28) | \$2,549.28 | \$0.00 | \$2,549.28 | 0.00% |
| 01.3501.10.000 | Sale of Town Owned Property | \$0.00 | (\$4,567.89) | (\$4,567.89) | \$4,567.89 | \$0.00 | \$4,567.89 | 0.00% |
| | Function: Sales of Town Owned Property - 3501 | \$0.00 | (\$4,567.89) | (\$4,567.89) | \$4,567.89 | \$0.00 | \$4,567.89 | 0.00% |
| 01.3502.11.000 | Interest on Investments | (\$6,000.00) | (\$41,968.84) | (\$41,968.84) | \$35,968.84 | \$0.00 | \$35,968.84 | -599.48% |
| | Function: Interest on accounts - 3502 | (\$6,000.00) | (\$41,968.84) | (\$41,968.84) | \$35,968.84 | \$0.00 | \$35,968.84 | -599.48% |
| 01.3504.10.000 | Fines from the Courts | (\$1,000.00) | (\$900.00) | (\$900.00) | (\$100.00) | \$0.00 | (\$100.00) | 10.00% |
| | Function: Fines from court - 3504 | (\$1,000.00) | (\$900.00) | (\$900.00) | (\$100.00) | \$0.00 | (\$100.00) | 10.00% |
| 01.3506.10.000 | Insurance Dividends & Reimb. | \$0.00 | (\$3,052.64) | (\$3,052.64) | \$3,052.64 | \$0.00 | \$3,052.64 | 0.00% |
| | Function: Insurance dividends and Reimb - 3506 | \$0.00 | (\$3,052.64) | (\$3,052.64) | \$3,052.64 | \$0.00 | \$3,052.64 | 0.00% |
| 01.3507.10.000 | NSF check fees | (\$150.00) | (\$450.00) | (\$450.00) | \$300.00 | \$0.00 | \$300.00 | -200.00% |
| | Function: NSF check Fees - 3507 | (\$150.00) | (\$450.00) | (\$450.00) | \$300.00 | \$0.00 | \$300.00 | -200.00% |
| 01.3509.10.000 | Welfare Reimbursements | (\$1,000.00) | \$0.00 | \$0.00 | (\$1,000.00) | \$0.00 | (\$1,000.00) | 100.00% |
| 01.3509.20.000 | Miscellaneous Income | (\$800.00) | (\$5,123.40) | (\$5,123.40) | \$4,323.40 | \$0.00 | \$4,323.40 | -540.43% |
| 01.3509.21.000 | Over and Short Account | \$0.00 | (\$26.70) | (\$26.70) | \$26.70 | \$0.00 | \$26.70 | 0.00% |
| | Function: Welfare & Misc Reimbursements - 3509 | (\$1,800.00) | (\$5,150.10) | (\$5,150.10) | \$3,350.10 | \$0.00 | \$3,350.10 | -186.12% |
| | Grand Total: | (\$1,177,400.00) | (\$1,528,938.86) | (\$1,528,938.86) | \$351,538.86 | \$0.00 | \$351,538.86 | -29.86% |

End of Report